

## ASSETS AND LIABILITIES

1911-12

Cash	20.00	
Bank	<u>79.17</u>	99.17
 Bills Receivable		326.75
Expenditure on account of future business		
Diplomas	104.00	
School Pins	1.80	
Grand and Toy	.75	
Consumers' Gas Co.	.28	
Text-books	65.99	
Library	<u>182.08</u>	354.90
 Debts owing and not secured		<del>1912.65</del>
The T. Eaton Co. Ltd. Salary Acct.		1912.65
Mrs. T. Eaton - Special Account		3931.38

<u>Expenditure</u>	
Advertising	622.32
Alterations and Repairs	119.59
Caretaking	656.02
Expenses	180.98
Heating	312.25
Insurance	63.00
Lecture	27.75
Lighting	144.11
Printing and Stationery	111.25
Reception Account	22.79
Salary Account	3960.00
Telephone	34.67
Invitation Account	17.95
Written off Library	61.52
" " Diploma Account	26.00
" " Costume "	6.83
	6567.03

<u>Income</u>	
Fees	4765.00
Hall rental	865.00
Recital Course	105.75
Shakespeare Festival	49.75
Reading Club	29.25
Dish rental	18.00
Locker fees	15.00
Profit on text-books	5.41
Diploma Sales	40.00
	5893.16

## THE MARGARET EATON SCHOOL OF LITERATURE AND EXPRESSION

## INCOME AND EXPENDITURE

## Detailed List.

	1912 - 1913	1911 - 1912
/Expenditure		
/Advertising	668.56	822.32
/Alteration and Repairs	64.32 ✓	119.59 ✓
/Caretaking	682.85 ✓	656.02 ✓
/Expense	292.90	180.98
/Meeting	507.43 —	312.25 —
/Insurance	66.00	63.00
/Lighting	130.35 —	144.11 —
/Printing and Stationery	138.86	111.25
/Telephone	52.00 —	34.67 —
-Lecture		27.75
/Reception Account	28.14	22.79
/Invitation Account	14.75	17.95
/Salary Account	4782.00 ✓	3960.00 ✓
/Reading Club	8.50	
/Written off Library	74.46	61.52
/ " " Diploma Account	26.00	26.00
/ " " School Property	27.06	
" " " Costume Account		6.83
Bad Debts	97.28 ✓	
	7661.48	6567.03
Income		
/Fees		
/Hall Rental	4353.50	4765.00
/Recital Course	880.00	865.00
/Shakespeare Festival	70.25	105.75
/Reading Club	30.71	49.75
/Dish Rental	48.00	29.25
/Locker Fees	10.00	18.00
/Diploma Sales	15.50	15.00
/School pins sold	10.00	40.00
/Browning Club	15.20 ✓	
/Profit on Text-books	7.00 ✓	5.41
Loss for Year	5440.16	5893.16
	2221.32	673.87
	7661.48	6567.03

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## THE MARGARET EATON SCHOOL OF LITERATURE AND EXPRESSION

Trial Balance after All Transfers Made Sep. 30th, 1913.

Open Accounts	Dr.	Cr.
Mr. and Mrs. Anderson	30.00	
Miss Doherty	4.00	
Miss Wilson	1.25	
Mrs. Burns	15.00	
Estonia Camera Club	15.00	
Miss Thomas	3.70	
Heликonian Club	5.00	
Diploma Account	78.00	
Insurance Account	162.00	
Library Account	110.12	
School Property Account	27.05	
Text-books	70.28	
Petty Cash	20.00	
Canadian Bank of Commerce	174.77	
Profit and Loss Account	7284.53	
Maclean Publishing Co.		3.44
McKim Ltd.		1.50
The T. Eaton Co. Ltd. Salary Account		2894.55
Mrs. Eaton		5101.51
	8000.70	8000.70

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## THE MARGARET EATON SCHOOL OF LITERATURE AND EXPRESSION

STAFF AND SALARIES.

	1913	1912
Mrs. Scott Raff	1400.00	1200.00
Miss Ross	600.00	700.00
Miss Topley Thomas	800.00	700.00
Miss Thrall	700.00	600.00
Miss Hamilton	400.00	400.00
Mrs. Aikens	100.00	100.00
Madame Goudis	300.00	77.00
Fraulein Rothnagel	174.00	
Fraulein Kittelmann		123.00
Dr. Douie	108.00	
Dr. Gray		60.00
	4782.00	3960.00

## T. EATON SCHOOL OF LITERATURE AND EXPRESSION

## Statement of Receipts and Disbursements

From 1st, 1912, to May 31st, 1913, compared with same period 1911 - 1912.

	1913	1912
Receipts		
Costumes		7.75
Dishes	12.00	16.00
Diplomas	10.00	40.00
Fees	4544.00	4714.50
Hall rental	900.00	620.00
Lecture		32.25
Locker	15.50	18.00
Reading Club	48.00	52.00
School pins	17.00	1.90
Recital	85.25	105.00
Shakespeare Festival	145.25	112.00
Text-books	38.95	68.00
The T. Eaton Co. Ltd.	5494.50	4583.00
	11330.45	10525.90
Balance on hand	20.00	36.10
Balance in bank	79.17	01.79
	11439.62	10695.49
Disbursements		
Advertising	827.82	787.58
Alterations and Repairs	64.32	132.82
Caretaking	644.90	657.02
Costumes		4.83
Expense	211.41	135.84
Invitations	5.75	
Fees	41.00	
Heating		9.00
Library	64.34	236.60
Lighting	130.35	144.39
Lecture		60.00
Postage	64.00	61.21
Printing and Stationery	139.48	116.07
Reading Club	8.50	4.75
Recital	15.00	
Reception	28.14	22.79
School property	54.11	2.60
Shakespeare Festival	114.54	62.00
Taxes		5.23
Telephone	52.00	34.57
Text-books	71.19	53.58
The T. Eaton Co. Ltd. Salary Acct.	3800.00	4100.00
The T. Eaton Co. Ltd. "	4896.00	3960.00
Water rates		5.80
	11232.85	10596.32
Balance on hand	20.00	20.00
Balance in bank	176.77	79.17
	11429.62	10695.49



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